

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF WEST VIRGINIA  
Wheeling DIVISION

In re: Ohio Valley University

§ Case No. 22-00056

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§

Debtor(s)

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 02/17/2022. The undersigned trustee was appointed on 02/17/2022.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 408,418.18

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>52,500.00</u>
Administrative expenses	<u>66,655.28</u>
Bank service fees	<u>7,166.53</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>282,096.37</u>

The remaining funds are available for distribution.

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<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 06/02/2022 and the deadline for filing governmental claims was 06/02/2022. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$23,670.91. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$23,670.91, for a total compensation of \$23,670.91<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$3,417.42 for total expenses of \$3,417.42<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/24/2024

By: /s/ Thomas H. Fluharty  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

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<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

# Individual Estate Property Record and Report

## Asset Cases

Exhibit A

Page: 1

Case No.: 22-00056

Case Name: Ohio Valley University

Trustee Name: (680230) Thomas H. Fluharty

Date Filed (f) or Converted (c): 02/17/2022 (f)

§ 341(a) Meeting Date: 04/13/2022

For Period Ending: 06/24/2024

Claims Bar Date: 06/02/2022

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	500.00	500.00		0.00	FA
2	Account - Unrestricted - Frozen United Bank & Bond Holders hold liens.	26,115.49	26,115.49		0.00	FA
3	Account - Wire transfer -- frozen United Bank & Bond Holders hold liens.	100,549.69	100,549.69		0.00	FA
4	Account - Restricted United Bank & Bond Holders hold liens.	500.00	500.00		0.00	FA
5	Account - Athletics Restricted - frozen United Bank & Bond Holders hold liens.	5.00	5.00		0.00	FA
6	Account - Student Gov. Account United Bank & Bond Holders hold liens.	80.00	80.00		0.00	FA
7	Account - Private loans United Bank & Bond Holders hold liens.	5.00	5.00		0.00	FA
8	Account - Holding account United Bank & Bond Holders hold liens.	5.00	5.00		0.00	FA
9	Account - Missions restricted - frozen United Bank & Bond Holders hold liens.	38,634.00	38,634.00		0.00	FA
10	Account - Payroll United Bank & Bond Holders hold liens.	1,290.64	1,290.64		0.00	FA
11	Account - Perkins United Bank & Bond Holders hold liens.	14,288.60	14,288.60		0.00	FA
12	Account - PEX Debit Card United Bank & Bond Holders hold liens.	1,928.00	1,928.00		0.00	FA
13	DOE CD United Bank & Bond Holders hold liens.	423.00	423.00		0.00	FA
14	DOE CD United Bank & Bond Holders hold liens.	3,843.93	3,843.93		0.00	FA
15	A/R 90 days old or less. Face amount = \$427,826.38. Doubtful/Uncollectible accounts = \$0.00. United Bank & Bond Holders hold liens.	427,826.38	427,826.38		0.00	FA
16	A/R Over 90 days old. Face amount = \$1,018,976.19. Doubtful/Uncollectible accounts = \$0.00. United Bank & Bond Holders hold liens.	1,018,976.19	1,018,976.19		0.00	FA
17	Vehicles: 2019 Ford 12 passenger van - athletics Leased - Merchant Fleet.	0.00	0.00		0.00	FA
18	Vehicles: 2019 Ford 12 passenger van - athletics leased - Merchant Fleet.	0.00	0.00		0.00	FA

Form 1

# Individual Estate Property Record and Report

## Asset Cases

Exhibit A

Page: 2

Case No.: 22-00056

Case Name: Ohio Valley University

Trustee Name: (680230) Thomas H. Fluharty

Date Filed (f) or Converted (c): 02/17/2022 (f)

§ 341(a) Meeting Date: 04/13/2022

For Period Ending: 06/24/2024

Claims Bar Date: 06/02/2022

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 Vechiles: 2006 Ford - 15 passenger van - athletics catalytic converter stolen	Unknown	3,500.00		2,000.00	FA
20 Vehicles: 2012 Toyota Prius - usage - Admission	Unknown	6,000.00		3,850.00	FA
21 Vehicles: 2013 Toyota Prius - usage - Admission	Unknown	5,500.00		4,300.00	FA
22 Vehicles: 2013 Toyota Prius - usage: Admission	Unknown	5,600.00		7,100.00	FA
23 Vehicles: 2015 Toyota Prius - usage: President This asset was mistakenly described in petition by debtor; Asset #39 is the correct description of vehicle. Mike Ross has vehicle. He surrendered vehicle for trustee to sell.	Unknown	6,900.00		0.00	FA
24 Vehicles: Bus - 25 passenger - Athletics	Unknown	3,000.00		8,550.00	FA
25 Vehicles: 2015 Toyota Avalon - usage: Chancellor Keith Stotts has purchased vehicle.	Unknown	13,000.00		15,000.00	FA
26 Vehicles: 2004 Chevy S-10 - usage: Maintenance	Unknown	2,300.00		0.00	FA
27 Vehciles: 2006 Subaru Outback - usage: Security	Unknown	2,500.00		0.00	FA
28 Real Property: Ohio Valley University Bond Holders hold liens.	6,000,000.00	0.00		42,000.00	FA
29 Oil & Gas (see attached)	150,000.00	150,000.00		188,315.69	FA
30 Misc. Real Estate - AT&T rental of land for cell monthly payment of \$1,500.00	Unknown	1.00		0.00	FA
31 Oil Royalties	152.00	152.00		0.00	FA
32 Millennia Note Apartment Sales	1,425,000.00	1,425,000.00		0.00	FA
33 3 Remainder Trusts: Gill; Barr; Ramsey	Unknown	1.00		0.00	FA
34 United HealthCare Services, Inc. refund (u)	0.00	0.00		2.49	FA
35 1996 Subaru Legacy VIN 4S3BG6857T7385544 (u)	0.00	0.00		1,300.00	FA
36 1999 GMC Sonoma VIN 1GTCS19XXX8511594 (u)	0.00	0.00		1,700.00	FA
37 VOID (u) this was a duplicate of asset #35.	VOID	VOID	VOID	VOID	VOID

Form 1

# Individual Estate Property Record and Report

## Asset Cases

Exhibit A

Page: 3

Case No.: 22-00056

Case Name: Ohio Valley University

Trustee Name: (680230) Thomas H. Fluharty

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§ 341(a) Meeting Date: 04/13/2022

For Period Ending: 06/24/2024

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1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
38 VOID (u) this was a duplicate of asset #36.	VOID	VOID	VOID	VOID	VOID
39 2013 Toyota Prius VIN JTDKN3DU8D1724608 (u) This asset was mistakenly described in petition by debtor; Asset #39 is the correct description of vehicle.	0.00	0.00		5,800.00	FA
40 2009 PACE American trailer small box VIN 4FPFB08199G135011 (u)	0.00	0.00		2,700.00	FA
41 2016 Cargo mate trailer, large box, VIN 5NHUBLV36GY072748 (u)	0.00	0.00		6,800.00	FA
42 Coal Interests in every county in WV except Marshall County (u) All coal interests sold to Tusc Land in every county in WV except Marshall County.	0.00	0.00		105,000.00	FA
43 Olbricht Collection (religious books concerning the Church of Christ) (u) being sold to the Abilene Christian University.	0.00	2,000.00		2,000.00	FA
44 Sale of Remnant Assets	0.00	12,000.00		12,000.00	FA
<b>44</b> Assets Totals (Excluding unknown values)	<b>\$9,210,122.92</b>	<b>\$3,272,424.92</b>		<b>\$408,418.18</b>	<b>\$0.00</b>

Form 1

# Individual Estate Property Record and Report

## Asset Cases

Exhibit A

Page: 4

**Case No.:** 22-00056

**Case Name:** Ohio Valley University

**For Period Ending:** 06/24/2024

**Trustee Name:** (680230) Thomas H. Fluharty

**Date Filed (f) or Converted (c):** 02/17/2022 (f)

**§ 341(a) Meeting Date:** 04/13/2022

**Claims Bar Date:** 06/02/2022

### Major Activities Affecting Case Closing:

6-20-24: corrected Forms 1 & 2, revised final report & resend to UST for review.  
 6-6-24: draft appl employ attorneys to handle lawsuit in Circuit Ct Wood County.  
 5-20-24: emailed final report to UST for review.  
 5-16-24: drafted final report & notice.  
 5-15-24 - worked on final report distribution, appl pay atty & trustee fees.  
 4-25-24: drafted reports of sale remnant assets & book collection.  
 4-2-24: drafted bills of sale books & remnant assets.  
 3-7-24: filed motion sell remnant assets & motion sell Olbricht Collection books.  
 2-26-24: revised motion & apa  
 2-23-24: drafted asset purchase agreement & motion approve sale of remnant assets  
 2-20-24: drafted appl pay accountant fees & expenses.  
 12-13-23: filed report of sale.  
 12-7-23: drafted report of sale of campus real estate.  
 11-16-23: filed objection to claims.  
 11-6-23: drafted objection to claims.  
 9-20-23: drafted rescheduled notice of hearing; revised; filed w/Court , mailed to all creditors. Hearing: 9-28-23 @ 11 am.  
 9-6-23: held hearing on sale of O&G Marion & Wetzel Counties  
 8-21-23: scanned Perkins loan docs & emailed them to DOE.  
 8-14-23: prepared motion, order to sell for filing / draft, revise & prepare notice of telephonic hearing for filing w/Court.  
 8-10-23: revised the motion & order to sell real & personal property.  
 8-9-23: filed motion, notice of hearing to sell O&G Marion, Wetzel Counties.  
 8-8-23: drafted motion, notice of hearing to sell O&G Marion, Wetzel Counties; revised  
 7-5-23: filed motion to sell & mailed to all creditors.  
 6-27-23: drafted motion sell real & personal property.  
 6-21-23: to Wetzel County, record room work on O/G interests.  
 6-5-23: filed motion expend funds assign Perkins Loans - DOE  
 6-1-23: draft motion expend funds assign Perkins loans to DOE  
 5-25-23: draft motion expend funds to pay fees & costs to prepare assigned Perkins loans to Dept Education  
 5-11-23: paid funds over to workers on transcripts / paid royalty funds to Structured Assets from Tyler Co oil & gas interests.  
 4-5-23: paid funds over to workers on transcripts.  
 4-4-23: researched oil & gas minerals in Marion County- rec'd ck from XTO for O&G  
 2-14-23: filed motion preserve transcripts.  
 2-13-23: revised motion preserve transcripts  
 2-10-23: drafted motion expend funds preserve transcripts  
 1-18-23: draft motion preserve transcript records.  
 1-17-23: drafted corrective deeds, coal assets.  
 1-13-23: drafted corrective deed, coal assets  
 1-3-23: filed order authorizing sale of O&G Tyler Co.  
 12-14-22: filed motion to terminate pension plan / motion lease Wetzel County O&G // telephonic auction held sold O&G interest in Tyler County.  
 12-7-22: drafted 2nd motion lease O&G in Wetzel Co.  
 12-5-22: revised motion to terminate pension plan.  
 11-30-22: revised both notices, filed w/Court.  
 11-29-22: draft notice of upset bid-Tyler Co O&G & notice of telephonic auction  
 11-1-22: TC M. Kitchen re deeds on coal assets.  
 10-10-22: drafted order confirming auction & a deed.  
 10-5-22: trustee conducted telephonic auction of coal assets; will file motion to confirm auction next week.  
 10-3-22: received funds from auction of vehicles, deposited.  
 9-21-22: filed reports of sale-Dodd & Harr Counties.  
 9-20-22: draft deeds for sale of Doddridge & Harrison Counties oil & gas interests.  
 9-19-22: drafted notice of auction for Tyler Co O&G interests.  
 8-31-22: held tele auction of oil & gas interests in Dodd & Harr Counties.  
 8-30-22: drafted order confirming auction of O&G Doddridge & Harrison Counties.

Form 1

## Individual Estate Property Record and Report Asset Cases

Exhibit A

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**Case No.:** 22-00056

**Case Name:** Ohio Valley University

**Trustee Name:** (680230) Thomas H. Fluharty

**Date Filed (f) or Converted (c):** 02/17/2022 (f)

**§ 341(a) Meeting Date:** 04/13/2022

**For Period Ending:** 06/24/2024

**Claims Bar Date:** 06/02/2022

8-25-22: filed notice of telephonic auctions / order approving piecemeal auction of vehicles.  
8-24-22: drafted notice of auction, upset bids Harrison, Doddridge, Tyler, Wetzel Counties (O&G / coal)  
8-23-22: drafted motion sell Tyler Co minerals  
8-16-22: drafted motion conduct piecemeal auction/ TC w/auctioneer on vehicles being vandalized.  
8-4-22: drafted motion to compromise coal interests.  
8-3-22: filed appl employ auctioneer.  
7-29-22: TC w/auctioneer on motion to employ, changes/corrections & terms of employment.  
7-28-22: filed motion sell O&G Harrison Co.  
7-21-22: drafted appl sell real property (O&G in Harrison Co).  
7-20-22: TC w/ Nick D. JRPyle Auction, discussed vehicles & trailers, titles & keys for auction; drafted appl to employ; sent affidavit for employment.  
7-8-22: filed motion sell O&G interest Dodd Co.  
6-30-22: drafted motion sell oil & gas interest in Doddridge County.  
6-28-22: drafted motion authorize trustee to consent to relief requested in Mildred Stanley civil action case.  
6-9-22: filed appl employ accountant.  
6-8-22: set up auctioneer meeting on vehicles / drafted appl employ accountant / drafted motion sell O&G interests Harrison & Doddridge Counties.  
6-7-22: drafted motion consent relief requested in civil action (estate of Mildred Stanley)  
6-1-22: filed motion to sell coal assets.  
5-31-22: corrected motion, notice & order to sell coal.  
5-27-22: reviewed boxes of various documents pertaining to case.  
5-26-22: corrected draft motion to sell / emailed to purchaser for review.  
5-10-22: drafted motion sell coal assets.  
3-7-22: filed appl employ atty.  
3-4-22: draft appl employ atty for trustee.  
3-1-22: conduct 341 Meeting / investigate oil & gas interests, cell tower / locate & liquidate vehicles /

**Initial Projected Date Of Final Report (TFR):** 08/31/2023

**Current Projected Date Of Final Report (TFR):** 05/20/2024 (Actual)

## Cash Receipts And Disbursements Record

Case No.: 22-00056  
Case Name: Ohio Valley University  
Taxpayer ID #: \*\*-\*\*\*9865  
For Period Ending: 06/24/2024

Trustee Name: Thomas H. Fluharty (680230)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*1551 Checking  
Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/11/22	{34}	United HealthCare Services, Inc.	refund - overpayment	1229-000	2.49		2.49
05/16/22	{25}	Gordon & Bertha Rampy	partial sale proceeds for a 2015 Toyota Avalon	1129-000	5,000.00		5,002.49
05/16/22	{25}	Bruce & Catherine Rampy	partial sale proceeds for a 2015 Toyota Avalon	1129-000	3,000.00		8,002.49
05/16/22	{25}	Nicholas Johnson	partial sale proceeds for a 2015 Toyota Avalon	1129-000	1,000.00		9,002.49
05/16/22	{25}	Rebekah Moore	partial sale proceeds for a 2015 Toyota Avalon	1129-000	1,000.00		10,002.49
05/16/22	{25}	Margaret E. Stover	partial sale proceeds for a 2015 Toyota Avalon	1129-000	1,000.00		11,002.49
05/16/22	{25}	Helen M & Robert A Stewart, Jr	partial sale proceeds for a 2015 Toyota Avalon	1129-000	1,000.00		12,002.49
05/16/22	{25}	Leon Tennant, Jeweldine Tennant, Craig Tennant	partial sale proceeds for a 2015 Toyota Avalon	1129-000	1,000.00		13,002.49
05/16/22	{25}	R. Benjamin & Stephanie Moore	partial sale proceeds for a 2015 Toyota Avalon	1129-000	500.00		13,502.49
05/16/22	{25}	William & Betty Phillis	partial proceeds for a 2015 Toyota Avalon	1129-000	500.00		14,002.49
05/16/22	{25}	Jacquelyn & Cynthia Moore	partial proceeds for a 2015 Toyota Avalon	1129-000	500.00		14,502.49
05/16/22	{25}	Faynelle & Lacy Evans	partial proceeds for a 2015 Toyota Avalon	1129-000	300.00		14,802.49
05/16/22	{25}	Earl R. Scyoc	partial proceeds for a 2015 Toyota Avalon	1129-000	200.00		15,002.49
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		9.61	14,992.88
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		26.43	14,966.45
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		23.18	14,943.27
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		26.34	14,916.93
09/02/22	{29}	Clarence & Mary Mutschelknaus	sale proceeds O&G interests Doddridge County, WV	1123-000	20,000.00		34,916.93
09/02/22	{29}	Clarence & Mary Mutschelknaus	sale proceeds O&G interests Harrison County, WV	1123-000	10,000.00		44,916.93
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		68.78	44,848.15
10/03/22		Joe R. Pyle Auction Service	auction sale proceeds of vehicles.		44,100.00		88,948.15
	{36}		auction sale proceeds \$1,700.00	1229-000			
	{19}		auction sale proceeds \$2,000.00	1129-000			
	{24}		auction sale proceeds \$8,550.00	1129-000			
	{20}		auction sales proceeds \$3,850.00	1129-000			
	{21}		auction sale proceeds \$4,300.00	1129-000			

Page Subtotals: \$89,102.49 \$154.34



## Cash Receipts And Disbursements Record

Case No.: 22-00056  
Case Name: Ohio Valley University  
Taxpayer ID #: \*\*-\*\*\*9865  
For Period Ending: 06/24/2024

Trustee Name: Thomas H. Fluharty (680230)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*1551 Checking  
Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{22}		<div>auction sales proceeds</div> <div>\$7,100.00</div>	1129-000			
	{39}		<div>auction sales proceeds</div> <div>\$5,800.00</div>	1229-000			
	{40}		<div>auction sales proceeds</div> <div>\$2,700.00</div>	1229-000			
	{41}		<div>auction sales proceeds</div> <div>\$6,800.00</div>	1229-000			
	{35}		<div>auction sales proceeds</div> <div>\$1,300.00</div>	1229-000			
10/14/22	{42}	Tusc Land, LLC	sale proceeds of coal interests in all counties, except Marshall County, WV	1210-000	105,000.00		193,948.15
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		214.88	193,733.27
11/02/22	101	Joe R. Pyle Complete Auction & Realty Services	Auctioneer's Fees & Expenses			5,759.10	187,974.17
			<div>auctioneer fees</div> <div>\$4,410.00</div>	3610-000			
			<div>auctioneer expenses</div> <div>\$1,349.10</div>	3620-000			
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		324.45	187,649.72
12/06/22	{29}	Antero Resources Corporation	oil & gas interest proceeds	1123-000	2,967.21		190,616.93
12/13/22	102	ABTV Receivership Services, LLC	1/2 proceeds from sale of coal assets except Marshall County, WV	4110-000		52,500.00	138,116.93
12/19/22	{29}	Mark S. Kidder	deposit for Wetzel Lease, Center District, (Lease #1)	1123-000	10.00		138,126.93
12/19/22		Structured Asset Sales, LLC (NV)	12-20-22: check amount & description amount not the same reverse deposit. // proceeds from sale of Tyler County oil & gas interests	1129-000	109,000.00		247,126.93
12/20/22		Structured Asset Sales, LLC (NV)	Deposit Reversal: 12-20-22: check amount & description amount not the same reverse deposit. // proceeds from sale of Tyler County oil & gas interests	1129-000	-109,000.00		138,126.93
12/22/22	{29}	Structured Asset Sales, LLC (NV)	proceeds from sale of Tyler County O&G interests	1123-000	109,000.00		247,126.93
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		320.29	246,806.64
01/03/23	{29}	Antero Resources Corporation	September & October O&G royalty payment - Tyler County, WV	1123-000	1,015.90		247,822.54
01/18/23		Transfer Debit to TriState Capital Bank acct XXXXXX6150	Transition Debit to TriState Capital Bank acct XXXXXX6150	9999-000		247,822.54	0.00

Page Subtotals: \$217,993.11 \$306,941.26

## Cash Receipts And Disbursements Record

Case No.: 22-00056 Trustee Name: Thomas H. Fluharty (680230)  
Case Name: Ohio Valley University Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*-\*\*\*9865 Account #: \*\*\*\*\*1551 Checking  
For Period Ending: 06/24/2024 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	307,095.60	307,095.60	\$0.00
Less: Bank Transfers/CDs	0.00	247,822.54	
<b>Subtotal</b>	<b>307,095.60</b>	<b>59,273.06</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$307,095.60</b>	<b>\$59,273.06</b>	

## Cash Receipts And Disbursements Record

Case No.: 22-00056 Trustee Name: Thomas H. Fluharty (680230)  
Case Name: Ohio Valley University Bank Name: TriState Capital Bank  
Taxpayer ID #: \*\*-\*\*\*9865 Account #: \*\*\*\*\*6150 Checking Account  
For Period Ending: 06/24/2024 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/23		Transfer Credit from Metropolitan Commercial Bank acct XXXXXX1551	Transition Credit from Metropolitan Commercial Bank acct XXXXXX1551	9999-000	247,822.54		247,822.54
01/20/23	{29}	Mark S. Kidder	2nd Lease of Wetzel County O&G	1123-000	10.00		247,832.54
01/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		423.46	247,409.08
02/02/23	1000	National Benefit Services, Inc.	Termination of OVU's 403(b) Plan	2990-000		24,785.00	222,624.08
02/28/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		360.82	222,263.26
03/06/23	1001	Insurance Partners	Trustee Chapter 7 Bond / Acct#62949	2300-000		296.11	221,967.15
03/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		367.75	221,599.40
04/04/23	{29}	XTO Energy, Inc.	oil & gas minerals, Marion County, WV	1123-000	37.75		221,637.15
04/05/23	1002	Kayla Martin	pulled transcripts in 3rd floor record room to be digitalized later	2420-000		153.00	221,484.15
04/05/23	1003	Miley Hoover	pulling transcripts for digitizing later	2420-000		1,230.00	220,254.15
04/05/23	1004	Lexi Hoover	pulling transcripts for digitizing later	2420-000		1,155.00	219,099.15
04/05/23	1005	De Hoover	pulling transcripts for digitizing later & refund postage	2420-000		4,497.85	214,601.30
04/06/23	{29}	Antero Resources Corporation	O&G royalties for Tyler County, WV, November - December, 2022	1123-000	1,898.46		216,499.76
04/28/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		327.00	216,172.76
05/11/23	1006	Structured Asset Sales, LLC.	Anteros royalties from oil & gas interests in Tyler County, WV to purchaser of O&G interests	2990-000		1,898.46	214,274.30
05/11/23	1007	De Hoover	pull paper transcripts/work through lost data/cross ck all records/ process transcript requests	2420-000		5,388.20	208,886.10
05/11/23	1008	Lexi Hoover	pull paper transcripts/work thru lost data/cross ck all records/ process transcript requests	2420-000		60.00	208,826.10
05/11/23	1009	Miley Hoover	pull paper transcripts/work thru lost data/cross ck all records/process transcript requests	2420-000		60.00	208,766.10
05/16/23	1010	Records Imaging & Storage	Phase 1 NECJC files (transcripts)	2420-000		1,214.67	207,551.43
05/26/23	{29}	EQT Production Company	roylaties - Wetzel Co, 105.763 AC	1123-000	4,121.35		211,672.78
05/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		377.29	211,295.49
06/20/23	{29}	EQT Production Company	O/G royalties, Lease #2 Wetzel County, WV	1123-000	1,255.02		212,550.51
06/22/23	1011	Records Imaging & Storage	Invoice #10000272 / 2nd document image scan & 2 hard drive scans	2420-000		941.08	211,609.43
06/30/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		339.32	211,270.11
07/06/23	1012	De Hoover	payroll from May 8, 2023 thru June 24, 2023	2420-000		5,775.00	205,495.11
07/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		322.37	205,172.74

Page Subtotals: \$255,145.12 \$49,972.38

Form 2

Exhibit B

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## Cash Receipts And Disbursements Record

Case No.: 22-00056 Trustee Name: Thomas H. Fluharty (680230)  
Case Name: Ohio Valley University Bank Name: TriState Capital Bank  
Taxpayer ID #: \*\*-\*\*\*9865 Account #: \*\*\*\*\*6150 Checking Account  
For Period Ending: 06/24/2024 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/15/23	1013	U.S. Postal Service	postage	2990-000		524.52	204,648.22
08/24/23	1014	De Hoover	final work on transcripts & financial information	2420-000		2,000.00	202,648.22
08/30/23	1015	Oklahoma Christian University	for partial coverage converting electronic transcript data into pdf format to store	2420-000		5,000.00	197,648.22
08/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		361.50	197,286.72
09/29/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		308.70	196,978.02
10/24/23	1016	Records Imaging & Storage	postage & prep, deliver, boxes to FedEx	2990-000		323.11	196,654.91
10/24/23	1017	De Hoover	last 35 hours work on Perkins Loan information	2420-000		875.00	195,779.91
10/30/23	{29}	McCulliss Oil & Gas, Inc.	sale proceeds of O&G Marion & Wetzel Counties, plus any in State of WV	1123-000	38,000.00		233,779.91
10/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		338.77	233,441.14
11/27/23	{28}	United Bank	INCOMING WIRE FROM OHIO VALLEY UNIVERSITY INC 7099 1115	1110-000	42,000.00		275,441.14
11/28/23	1018	De Hoover	Reimbursement of postage for mailing transcripts	2420-000		521.02	274,920.12
11/30/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		380.92	274,539.20
12/29/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		425.56	274,113.64
01/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		482.06	273,631.58
02/26/24	1019	Insurance Partners	Acct #62949 / Ch 7 Trustee Bond payment	2300-000		153.16	273,478.42
02/29/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		422.78	273,055.64
03/07/24	{44}	Cranehill Capital Servicing	sale proceeds of Remnant Assets	1129-000	12,000.00		285,055.64
03/08/24	1020	U.S. Postal Service	postage mail motion sell remnant assets to creditors	2990-000		479.40	284,576.24
03/22/24	1021	Jack P. Lantzy	Accountant fees prepare tax returns for Estate	3410-000		3,565.60	281,010.64
03/29/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		435.07	280,575.57
04/22/24	{43}	Abilene Christian University	sale of Olbright book collection	1229-000	2,000.00		282,575.57
04/30/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		479.20	282,096.37

## COLUMN TOTALS

349,145.12

67,048.75

\$282,096.37

Less: Bank Transfers/CDs

247,822.54

0.00

## Subtotal

101,322.58

67,048.75

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$101,322.58

\$67,048.75

## Cash Receipts And Disbursements Record

**Case No.:** 22-00056 **Trustee Name:** Thomas H. Fluharty (680230)  
**Case Name:** Ohio Valley University **Bank Name:** TriState Capital Bank  
**Taxpayer ID #:** \*\*\_\*\*\*9865 **Account #:** \*\*\*\*\*6150 Checking Account  
**For Period Ending:** 06/24/2024 **Blanket Bond (per case limit):** \$3,000,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$408,418.18
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$408,418.18

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1551 Checking	\$307,095.60	\$59,273.06	\$0.00
*****6150 Checking Account	\$101,322.58	\$67,048.75	\$282,096.37
	<b>\$408,418.18</b>	<b>\$126,321.81</b>	<b>\$282,096.37</b>

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## Exhibit C

### Claims Register

Case: 22-00056 Ohio Valley University

Claims Bar Date: 6/2/22 12:00

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATTY EXP	Thomas H. Fluharty 408 Lee Avenue Clarksburg, WV 26301  <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200	Admin Ch. 7 05/15/24		\$ 797.14 \$ 797.14	\$0.00	\$797.14
ATTY FEE	Thomas H. Fluharty 408 Lee Avenue Clarksburg, WV 26301  <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 07/27/23		\$ 53,235.00 \$ 53,235.00	\$0.00	\$53,235.00
CF	U.S. Bankruptcy Court Northern District P.O. Box 70 Wheeling, WV 26003  <2700-00 Clerk of the Court Costs>, 200	Admin Ch. 7 05/11/22	5-11-22: motion sell vehicle \$188. 6-1-22: motion sell coal interests \$188. 7-8-22: motion sell O&G Dodd Co. \$188. 7-28-22: motion sell O&G Harr Co \$188. 8-25-22: motion sell O&G Tyler Co \$188.-withdrawn 10-11-22: motion sell O&G Tyler Co \$188. 11-10-22: motion sell O/G Tyler Co \$188. 7-5-23: motion sell real & personal property \$188 8-8-23: motion sell Marion O&G interests \$188. 8-14-23: motion sell O&G interests Marion & Wetzel Counties \$188 3-7-24: motion sell remnant assets to Cranehill Capital \$199 3-7-24: motion sell Olbricht Collection books \$199.	\$ 2,278.00 \$ 2,278.00	\$0.00	\$2,278.00

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## Exhibit C

### Claims Register

Case: 22-00056 Ohio Valley University

Claims Bar Date: 6/2/22 12:00

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
TR EXP	Thomas H. Fluharty 408 Lee Avenue Clarksburg, WV 26301  <2200-00 Trustee Expenses>, 200	Admin Ch. 7 05/15/24		\$ 3,417.42 \$ 3,417.42	\$0.00	\$3,417.42
TR FEE	Thomas H. Fluharty 408 Lee Avenue Clarksburg, WV 26301  <2100-00 Trustee Compensation>, 200	Admin Ch. 7 04/29/24		\$ 23,670.91 \$ 23,670.91	\$0.00	\$23,670.91
1	United Bank, Inc. Peter M. Pearl, Spilman Thomas & Battle 310 First Street, Suite 1100 Roanoke, VA 24011 <4110-00 Real Estate - Consensual Liens (mortgages, deeds of trust)>, 100	Secured 02/23/22		\$ 60,799.92 \$ 2,000.00	\$0.00	\$2,000.00
			Sale of Christian Book Collection proceeds will be paid to claimant. Deposit Accounts and Personal Property - Deed of Trust, Financing Statement, Possession			
2	Airgas USA 2015 Vaughn Road, Bldg 400 Kennesaw, GA 30144  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 03/04/22		\$ 1,287.98 \$ 1,287.98	\$0.00	\$1,287.98
3	UnitedHealthcare Insurance Company ATTN: CDM/Bankruptcy 185 Asylum Street - 03B Hartford, CT 06103 <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 03/07/22		\$ 1,336.40 \$ 1,336.40	\$0.00	\$1,336.40

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# **Exhibit C** **Claims Register**

**Case: 22-00056 Ohio Valley University**

**Claims Bar Date: 6/2/22 12:00**

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
4	Parkersburg Lodging LLC 10057 Emerson Ave Parkersburg, WV 26104  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 03/08/22		\$ 1,267.00 \$ 1,267.00	\$0.00	\$1,267.00
5	Ardeo Education Solutions, LLC 1011 Warrenville Road Suite 100 Lisle, IL 60532-0906  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 03/09/22		\$ 17,793.30 \$ 17,793.30	\$0.00	\$17,793.30
6	Oak Hall Industries 840 Union St. PO Box 1078 Salem, VA 24153  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 03/14/22		\$ 2,622.72 \$ 2,622.72	\$0.00	\$2,622.72
7	Ana DaCosta 1208 Market Street PARKERSBURG, WV 26101  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 03/16/22		\$ 10,000.00 \$ 10,000.00	\$0.00	\$10,000.00
8	Fernanda Araya Toloza 1208 Market Street PARKERSBURG, WV 26101  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 03/16/22		\$ 100,000.00 \$ 100,000.00	\$0.00	\$100,000.00



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**Exhibit C**  
**Claims Register**

**Case: 22-00056 Ohio Valley University**

**Claims Bar Date: 6/2/22 12:00**

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
9	Leedy Elevator Inspection Service 2878 Stewartstown Rd Morgantown, WV 26508	Unsecured 03/17/22		\$ 200.00 \$ 200.00	\$0.00	\$200.00
	<7100-00 General Unsecured - § 726(a)(2)>, 610					
10	Kincheloe's Motors, Inc. PO Box 169 Parkersburg, WV 26102-0169	Unsecured 03/18/22		\$ 330.20 \$ 330.20	\$0.00	\$330.20
	<7100-00 General Unsecured - § 726(a)(2)>, 610					
11	Miller & Isaly Home Services LLC 10105 St. Rt. 60 Lowell, OH 45744	Unsecured 03/18/22		\$ 703.84 \$ 703.84	\$0.00	\$703.84
	<7100-00 General Unsecured - § 726(a)(2)>, 610					
12	Dodson Pest Control P.O. Box 10249 Lynchburg, VA 24506-0249	Unsecured 03/18/22		\$ 480.00 \$ 480.00	\$0.00	\$480.00
	<7100-00 General Unsecured - § 726(a)(2)>, 610					

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## Exhibit C

### Claims Register

Case: 22-00056 Ohio Valley University

Claims Bar Date: 6/2/22 12:00

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
13	Edna Mae Lindamood Estate 2758 St Rt 93 S E New Lexington, OH 43764  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 03/23/22	Order (Doc 244) entered sustaining Tr's objection 12-21-23. Trustee objects to claim- no supporting documentation evidencing the claim. Dec 7, 2023 claimant filed a response. Dec 13, 2023 TR amended his objection, duplicate of claim 18.	\$ 8,720.00 \$ 0.00	\$0.00	\$0.00
14P	Direct Energy P.O. Box 32179 New York, NY 10087-2719  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 04/04/22	Trustee's objection was granted, claim will be allowed as a general unsecured claim, order entered 12-19-23 (Doc. 242) Trustee objects to claim- priority status does not appear to fit within the definition of "goods," will allow as a general unsecured claim.	\$ 1,995.28 \$ 1,995.28	\$0.00	\$1,995.28
14U	Direct Energy P.O. Box 32179 New York, NY 10087-2719  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 04/04/22		\$ 16,378.41 \$ 16,378.41	\$0.00	\$16,378.41
15	Dominion Hope Gas 48 Columbia Blvd Clarksburg, WV 26301  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 04/04/22		\$ 56,961.58 \$ 56,961.58	\$0.00	\$56,961.58

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## Exhibit C

### Claims Register

Case: 22-00056 Ohio Valley University

Claims Bar Date: 6/2/22 12:00

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
16	City of Vienna P.O. Box 5097 Vienna, WV 26105	Unsecured 04/06/22		\$ 4,467.22 \$ 4,467.22	\$0.00	\$4,467.22
	<7100-00 General Unsecured - § 726(a)(2)>, 610					
17	Suttle & Stalnaker, PLLC 1411 Virginia Street, East Charleston, WV 25301	Unsecured 04/07/22		\$ 77,170.34 \$ 77,170.34	\$0.00	\$77,170.34
	<7100-00 General Unsecured - § 726(a)(2)>, 610					
18	Edna Mae Lindamood Estate 2758 St Rt 93 S E New Lexington, OH 43764	Unsecured 04/07/22		\$ 8,720.00 \$ 8,720.00	\$0.00	\$8,720.00
	<7100-00 General Unsecured - § 726(a)(2)>, 610					
19	Ronald Eugene White 16631 S.R. 243 Chesapeake, OH 45619	Unsecured 04/21/22		\$ 587,322.40 \$ 587,322.40	\$0.00	\$587,322.40
	<7100-00 General Unsecured - § 726(a)(2)>, 610					
20	Mon Power 5001 NASA Blvd Fairmont, WV 26554	Unsecured 04/29/22		\$ 70,870.80 \$ 70,870.80	\$0.00	\$70,870.80
	<7100-00 General Unsecured - § 726(a)(2)>, 610					

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# **Exhibit C** **Claims Register**

**Case: 22-00056 Ohio Valley University**

**Claims Bar Date: 6/2/22 12:00**

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
21	Longhouse Capital Advisors, LLC 1240 W. Barry Avenue Chicago, IL 60657  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 05/02/22		\$ 7,479.00 \$ 7,479.00	\$0.00	\$7,479.00
22	LEAF Capital Funding, LLC c/o Legal Department 2005 Market St. 14th Floor Philadelphia, PA 19103  <4110-00 Real Estate - Consensual Liens (mortgages, deeds of trust)>, 100	Secured 05/05/22	Cisco Hardware and Monitors -UCC.	\$ 1,000.00 \$ 0.00	\$0.00	\$0.00
22A	LEAF Capital Funding, LLC c/o Legal Department 2005 Market St. 14th Floor Philadelphia, PA 19103  <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 05/05/22	Cisco Hardware and Monitors -UCC.	\$ 4,873.60 \$ 4,873.60	\$0.00	\$4,873.60
23	LEAF Capital Funding, LLC c/o Legal Department 2005 Market St. 14th Floor Philadelphia, PA 19103  <4110-00 Real Estate - Consensual Liens (mortgages, deeds of trust)>, 100	Secured 05/09/22	12-19-23 order (Doc. 241) entered sustaining trustee's objection. Trustee objects to claim- duplicate of claim 22.	\$ 5,873.60 \$ 0.00	\$0.00	\$0.00

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## Exhibit C

### Claims Register

Case: 22-00056 Ohio Valley University

Claims Bar Date: 6/2/22 12:00

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
24	Frontier Communications Bankruptcy Dept 19 John St Middletown, NY 10940 <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 05/13/22		\$ 22,940.87 \$ 22,940.87	\$0.00	\$22,940.87
25	Tonya Miller 1422 Washington Avenue Milton, WV 25541 <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 05/16/22		\$ 14,910.61 \$ 14,910.61	\$0.00	\$14,910.61
26	United Bank, Inc. Peter M. Pearl, Spilman Thomas & Battle 310 First Street, Suite 1100 Roanoke, VA 24011 <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 05/18/22		\$ 590,477.75 \$ 590,477.75	\$0.00	\$590,477.75
27	Citynet LLC 3600 University Ave Morgantown, WV 26505 <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 05/23/22		\$ 89,389.62 \$ 89,389.62	\$0.00	\$89,389.62
28	The Christian Chronicle 2801 E. Memorial Road Edmond, OK 73013 <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 05/26/22		\$ 3,995.00 \$ 3,995.00	\$0.00	\$3,995.00

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**Exhibit C**  
**Claims Register**

**Case: 22-00056 Ohio Valley University**

**Claims Bar Date: 6/2/22 12:00**

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
29	Becky A. Ingram aka Becky A. McMahon 2901 Tolar Hwy. Tolar, TX 76476 <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 05/31/22		\$ 173,100.00 \$ 173,100.00	\$0.00	\$173,100.00
30	Philadelphia Indemnity Insurance Company TMNA Services, LLC Attn: Legal 3 Bala Plaza , Suite 400 Bala Plaza, PA 19004 <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 05/31/22		\$ 36,425.37 \$ 36,425.37	\$0.00	\$36,425.37
31	UMB Bank, N.A. c/o Michael Slade 120 South Sixth Street, Suite 1400 Minneapolis, MN 55402 <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 06/01/22		\$ 16,096,235.69 \$ 16,096,235.69	\$0.00	\$16,096,235.69
32	Anita Coultrap 910 E. Market Street Cadiz, OH 43907 <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 06/01/22		\$ 2,559,738.00 \$ 2,559,738.00	\$0.00	\$2,559,738.00
33	Keith Stotts 1222 Cisler Drive Marietta, OH 45750 <7100-00 General Unsecured - § 726(a)(2)>, 610	Unsecured 06/01/22		\$ 938,500.00 \$ 938,500.00	\$0.00	\$938,500.00

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## Exhibit C

### Claims Register

Case: 22-00056 Ohio Valley University

Claims Bar Date: 6/2/22 12:00

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
34	U.S. Department of Education 400 Maryland Avenue SW Washington, DC 20202	Unsecured 06/01/22	Claim 39 amends this claim	\$ 2,173,876.71 \$ 1,640,058.71	\$0.00	\$1,640,058.71
	<7100-00 General Unsecured - § 726(a)(2)>, 610					
35	Devon L Gosnell 9192 Chestwick Dr Germantown, TN 38139-5511	Unsecured 06/02/22	09/06/2022 06:38:36	\$ 241,965.02 \$ 241,965.02	\$0.00	\$241,965.02
	<7100-00 General Unsecured - § 726(a)(2)>, 610					
	System was unable to recognize exact class of claims due to the mismatch in the amounts sum. Other amounts were as follows: Secured: \$250,000.00 Claim Amount: \$241,965.02					
36	Henry Schein 135 Duryea Rd. Melville, NY 11747-3824	Unsecured 06/03/22		\$ 4,318.57 \$ 4,318.57	\$0.00	\$4,318.57
	<7200-00 Tardy General Unsecured - § 726(a)(3)>, 620					
37	Sarah Alice Warner 54 Willow Brook Way N Delaware, OH 43015	Unsecured 03/29/23		\$ 31,166.00 \$ 31,166.00	\$0.00	\$31,166.00
	<7200-00 Tardy General Unsecured - § 726(a)(3)>, 620					

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## Exhibit C

### Claims Register

Case: 22-00056 Ohio Valley University

Claims Bar Date: 6/2/22 12:00

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
38	Ruth I Wharton Estate Lisa A. Wharton-Turner, Executrix 261 Shiloh Lane Buckhannon, WV 26201 <7200-00 Tardy General Unsecured - § 726(a)(3)>, 620	Unsecured 04/06/23		\$ 10,000.00 \$ 10,000.00	\$0.00	\$10,000.00
39	U.S. Department of Education 400 Maryland Avenue SW Washington, DC 20202 <7200-00 Tardy General Unsecured - § 726(a)(3)>, 620	Unsecured 09/20/23	this claim is marked amending claim 34	\$ 1,640,058.71 \$ 1,640,058.71	\$0.00	\$1,640,058.71
40	Aladdin Food Management Services, LLC 16567 Collections Centr Chicago, IL 60693-1656 <4120-00 Real Estate - Non-consensual Liens (judgments)>, 100	Secured 02/17/22	Judgement Lien dated October 13, 2020 filed Ot 27, 2020 plus interest & costs, Lien Bk 2141, Pg 805 Clerk Co. Comm Wood Co.	\$ 1,212,774.27 \$ 42,000.00	\$0.00	\$42,000.00
41	Hope Gas formerly known as Dominion Energy West Virginia <2990-00 Other Chapter 7 Administrative Expenses>, 200	Admin Ch. 7 09/23/22	Order entered 9-23-22 (Doc #131)	\$ 4,035.18 \$ 4,035.18	\$0.00	\$4,035.18
42	Mon Power <2990-00 Other Chapter 7 Administrative Expenses>, 200	Admin Ch. 7 09/23/22	Order entered 9-23-22 (Doc #132)	\$ 5,824.02 \$ 5,824.02	\$0.00	\$5,824.02



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**Exhibit C**  
**Claims Register**

**Case: 22-00056 Ohio Valley University**

**Claims Bar Date:** 6/2/22 12:00

Claim #	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Acct#/ Memo/Journal	Amount Filed/ Allowed	Paid to Date	Claim Balance
Case Total:					\$0.00	\$25,202,797.66

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 22-00056

Case Name: Ohio Valley University

Trustee Name: Thomas H. Fluharty

**Balance on hand:** \$ 282,096.37

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	United Bank, Inc.	60,799.92	2,000.00	0.00	2,000.00
22	LEAF Capital Funding, LLC	1,000.00	0.00	0.00	0.00
23	LEAF Capital Funding, LLC	5,873.60	0.00	0.00	0.00
40	Aladdin Food Management Services, LLC	1,212,774.27	42,000.00	0.00	42,000.00

Total to be paid to secured creditors: \$ 44,000.00

Remaining balance: \$ 238,096.37

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Thomas H. Fluharty	23,670.91	0.00	23,670.91
Trustee, Expenses - Thomas H. Fluharty	3,417.42	0.00	3,417.42
Attorney for Trustee Fees - Thomas H. Fluharty	53,235.00	0.00	53,235.00
Attorney for Trustee, Expenses - Thomas H. Fluharty	797.15	0.00	797.15
Charges, U.S. Bankruptcy Court	2,278.00	0.00	2,278.00
Other Chapter 7 Administrative Expenses - Hope Gas formerly known as Dominion Energy West Virginia	4,035.18	0.00	4,035.18
Other Chapter 7 Administrative Expenses - Mon Power	5,824.02	0.00	5,824.02

Total to be paid for chapter 7 administrative expenses: \$ 93,257.68

Remaining balance: \$ 144,838.69

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00  
Remaining balance: \$ 144,838.69

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00  
Remaining balance: \$ 144,838.69

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$23,379,996.71 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.6 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Airgas USA	1,287.98	0.00	7.99
3	UnitedHealthcare Insurance Company	1,336.40	0.00	8.28
4	Parkersburg Lodging LLC	1,267.00	0.00	7.85
5	Ardeo Education Solutions, LLC	17,793.30	0.00	110.23
6	Oak Hall Industries	2,622.72	0.00	16.25
7	Ana DaCosta	10,000.00	0.00	61.95
8	Fernanda Araya Toloza	100,000.00	0.00	619.50
9	Leedy Elevator Inspection Service	200.00	0.00	1.24
10	Kincheloe's Motors, Inc.	330.20	0.00	2.05
11	Miller & Isaly Home Services LLC	703.84	0.00	4.36
12	Dodson Pest Control	480.00	0.00	2.97
13	Edna Mae Lindamood Estate	0.00	0.00	0.00
14P	Direct Energy	1,995.28	0.00	12.36
14U	Direct Energy	16,378.41	0.00	101.46
15	Dominion Hope Gas	56,961.58	0.00	352.88
16	City of Vienna	4,467.22	0.00	27.67
17	Suttle & Stalnaker, PLLC	77,170.34	0.00	478.07
18	Edna Mae Lindamood Estate	8,720.00	0.00	54.02
19	Ronald Eugene White	587,322.40	0.00	3,638.45
20	Mon Power	70,870.80	0.00	439.04
21	Longhouse Capital Advisors, LLC	7,479.00	0.00	46.33
22A	LEAF Capital Funding, LLC	4,873.60	0.00	30.19
24	Frontier Communications	22,940.87	0.00	142.12
25	Tonya Miller	14,910.61	0.00	92.37
26	United Bank, Inc.	590,477.75	0.00	3,658.00
27	Citynet LLC	89,389.62	0.00	553.77
28	The Christian Chronicle	3,995.00	0.00	24.75
29	Becky A. Ingram	173,100.00	0.00	1,072.35
30	Philadelphia Indemnity Insurance Company	36,425.37	0.00	225.65
31	UMB Bank, N.A.	16,096,235.69	0.00	99,715.91
32	Anita Coultrap	2,559,738.00	0.00	15,857.53
33	Keith Stotts	938,500.00	0.00	5,813.99

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
34	U.S. Department of Education	1,640,058.71	0.00	10,160.14
35	Devon L Gosnell	241,965.02	0.00	1,498.97

Total to be paid for timely general unsecured claims: \$ 144,838.69  
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$1,685,543.28 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
36	Henry Schein	4,318.57	0.00	0.00
37	Sarah Alice Warner	31,166.00	0.00	0.00
38	Ruth I Wharton Estate	10,000.00	0.00	0.00
39	U.S. Department of Education	1,640,058.71	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00  
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00  
 Remaining balance: \$ 0.00